VB 3001 (Effective 1/21)  UNITED STATES BANKRUPTCY COURT FOR THE DISTR	AICT OF NEVADA	PROOF OF
Name of Debtor:	I Com Number	INTEREST
Meta Materials Inc.	Case Number: 24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Bunthavroath Chea	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED
85 Cashin Street Lowell, MA 01851	■ Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case.  U.S  □ Check box if this address differs from any	DEC - 9 2624  BANKRUPTCY COL
Telephone Number: 978-943-0117	Check box if this address differs from the address on the envelope sent to you be the Debtors.	KY A. SCHOTT, CLE
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfe security, (b) interest of a limited partner in a limited partnership, or (c) warra purchase, sell, or subscribe to a share, security, or interest of a kind specified in the security of the security of a kind specified in the security of the security of a kind specified in the security of the security of a kind specified in the security of a kind specified in the security of the security of a kind specified in the security of the security of a kind specified in the security of the security of a kind specified in the security of the s	an Equity Interest in the Debtor, An Equity ny of the Debtor. An equity security is defined rable or denominated stock or similar nt or right other than a right to convert, to in subsection (a) or (b) herein.	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: いともいり #5NF19170 Fidelity#そり683168 Schwab #7657-4900	Check here if this claim:  ☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest da	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Burthar rock Chee Charles Schwab Webull Financial LLC 3000 Schwab Way 44 Wall Street New York City Westlake, TX 76262  Telephone Number: 3188-828-6618	3. Date Equity Interest was acquired: 6/1/2021 to 41/29/2 Please see attached do	
4. Total amount of member interest: 18,831 Shares for \$65,439	25. Certificate number(s): WA	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold:  ☑ Check this box if your Equity Interest is based on an actual member interest.  ☐ Check this box if your Equity Interest is based on anything else and describescription:		
<ol> <li>Supporting Documents: Attach copies of supporting documents, such as storage DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.</li> </ol>		ch a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Property Interest.	roof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their auth	trustee, or the debtor, orized agent. (See Bankruptcy Rule 30 ptcy Rule 3004.)	ety, endorser, or other codebtor. 205.)
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, informat	ion, and reasonable belief.
Print Name: Bunthavroath Chea Title: Company: Address and telephone number (if different from notice	Wall of the second	12/1/2021
address above):	Interpretation of the second o	(Date)
	Telephone number: 978-943-0117emai	Bunthavroath. Chea @ gmail.com

# **Recurring Investment**

Set a frequency for stock investment

COST POLICE ON THE STREET ST

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# My Positions (2) $\vee$





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CEI

24.78

100

0.9911

Camber Energy

25

\$113.23

**MMAT** 

3,564.00

. . .

0.2200

Meta Materials Inc

16,200

\$3,669

# **Recurring Investment**

Set a frequency for stock investment

Schedule a Recurring Investment >



# My Positions (2) ✓



Syn Bolt O	Mill All Office (S)	Open W. V	e ya Maria Mari Maria Maria Ma
CEIN	0.51		0.0204
Camber Energy	25	3 697	\$113.23
MMATQ	9.88	(2) / (2) (5)	0.0610
Meta Materials Inc	162	2.25	\$366.93

		Page 4 of 15
Buy 200	Case 24-50792-hlb Doc 434 Entered 12/09/24 16:09:10 5.17 1,034.00	06/17/2021 08:27:03 EDT
Buy 400	<b>5.19</b> 2,075.80	06/15/2021 14:03:16 EDT
Buy 4	3.39 13.56	06/14/2021 07:25:16 EDT
Buy 1,096	3.17 3,474.32	06/09/2021 17:32:15 EDT
940	3.29 3,092.60	06/08/2021 07:37:52 EDT
Buy 1	2.64	06/01/2021 17:48:52 EDT

	Caca 3.4 - 507/02 bija iii Doo 42.4 - Entorod 12.400/27 16:00:10	Page F of 15
Dine	Case 24-50/92-nib Doc 434 Entered 12/09/24 16:09:10	Page 5 of 15
Buy 1,000	<b>4.20</b> 4,200.00	11/19/2021 14:16:01 EST
Buy	5.81	09/28/2021
10	58.09	09:53:23 EDT
Dent	Γ 00	00/20/2021
Buy	5.90	09/28/2021
115	678.30	09:52:30 EDT
Buy	5.16	09/24/2021
3,875	19,995.00	14:27:52 EDT
Buy	4.87	08/30/2021
1,500	7,305.00	07:14:33 EDT
		06/02/0204
Buy	7.93	06/22/2021
200	1,586.00	12:00:04 EDT

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AcctID	SecNo	Symbol	CUSIP	SecCurrency	TranType	Qty	Price	Net	TradeDate	OrigTradeDate
5NF19170	M067927	MMAT	59134N10	USD	Buy	8,200.0	1.218915	9,995.10	2022-06-27	2022-06-27
5NF19170	M067927	MMAT	59134N10	USD	Buy	1,500.0	4.87	7,305.00	2021-12-31	2021-08-30
5NF19170	M067927	MMAT	59134N10	USD	Buy	3,875.0	5.16	19,995.00	2021-12-31	2021-09-24
5NF19170	M067927	MMAT	59134N10	USD	Receive	100.0	0.0	1,034.00	2021-12-31	2021-06-17
5NF19170	M067927	MMAT	59134N10	USD	Receive	100.0	0.0	1,586.00	2021-12-31	2021-06-22
5NF19170	M067927	MMAT	59134N10	USD	Receive	150.0	0.0	1,527.00	2021-12-31	2021-06-17
5NF19170	M067927	MMAT	59134N10	USD	Receive	150.0	0.0	2,775.00	2021-12-31	2021-06-22
5NF19170	M067927	MMAT	59134N10	USD	Receive	200.0	0.0	2,075.80	2021-12-31	2021-06-15
5NF19170	M067927	MMAT	59134N10	USD	Receive	250.0	0.0	4,725.00	2021-12-31	2021-06-22
5NF19170	M067927	MMAT	59134N10	USD	Receive	2.0	0.0	13.56	2021-12-31	2021-06-14
5NF19170	M067927	MMAT	59134N10	USD	Receive	548.0	0.0	3,474.32	2021-12-31	2021-06-09
5NF19170	M067927	MMAT	59134N10	USD	Buy	1,000.0	4.2	4,200.00	2021-12-31	2021-11-19
5NF19170	M067927	MMAT	59134N10	USD	Buy	10.0	5.8085	58.09	2021-12-31	2021-09-28
5NF19170	M067927	MMAT	59134N10	USD	Buy	115.0	5.8983	678.30	2021-12-31	2021-09-28

59,442.17

Symbol Qty Price Price Chag 5

MMATQ 27 \$0.06 \$0.00

Cash & Cash Investments \$102.08<sup>1</sup>

Bubble Chart

Disclosures & Footnotes

**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value** 



Bunthavroath Chea Stock · Open message

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Bunthavroath Chea Stock • Open message

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Stock · Open message

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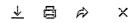








Bunthavroath Chea Stock · Open message IMG\_4707.png Photo 1 of 6













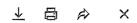
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Bunthavroath Chea Stock · Open message



















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### Statement for Account # 255-077318

10/01/22 - 10/31/22

			}@ ⇔ X.Aee	ount Position						•.,
	Symbol/		Current	Market	Purchase	Cost	Average	Unrealized	Estima	ated
Investment Description	CUSIP	Quantity	Price	Value	Date	Basis	Cost	Gain(Loss)	Income	Yield
Stocks - Margin										
META MATERIALS INC	MMAT	2,631	\$ 1.06	\$ 2,788.86	-	\$ -	\$ -	\$ -	\$ -	-
					-	-	-	-	-	-
Total Stocks	`					\$0.00		\$0.00	\$0.00	0.0%
Total Margin Account						\$0.00		\$0.00	\$0.00	0.0%

Trade Date	Settle Date_	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening B	alance						•		\$ 0.00
10/28/22	10/28/22	Margin	Received -	META MATERIALS INC COM TOA FROM NATIONAL FINANCIAL SERVICES CORP SD 10/28/2022 0226	MMAT	2,631	\$ 0.00	<b>\$ -</b>	0.00
	. The second sec		<u> </u>				0.00	-	0.00
					-	_	0.00	0.72	

## াmportant Information ার

## **BREAKPOINTS**

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to http://www.finra.org/industry/issues/breakpoints. For more information on waiver eligibility, please refer to the fund prospectus.

<sup>\*</sup>For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.



# 2021 TAX REPORTING STATEMENT

BUNTHAVROATH CHEA

Account No. **Z06-683168** Customer Service: 800-544-6666 Recipient ID No. \*\*\*-\*\*-5677 Payer's Fed ID Number: 04-3523567

### FORM 1099-B\*

## 2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

Action	Quantity	<b>1b</b> Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIA	ALS INC COM ISIN	N #US5913	4N104, MMAT, 59134	N104						
Sale	0.346	10/12/21	10/12/21	1.81	1.80			0.01		
Sale	575.654	10/12/21	10/12/21	3,010.65	2,996.40			14.25		
Sale	0.346	10/12/21	10/20/21	1.72	1.80		0.08	-0.08		
Sale	587.654	10/15/21	10/20/21	2,914.74	2,997.04			-82.30		
Subtotals				5,928.92	5,997.04	,	0.08			
		and the second of						4		
TOTALS			ihort-Term Realize ihort-Term Realize			0.00	0.08	13	0.00	

For any transaction listed on Form 1099-B in a section indicating that "basis is reported to the IRS", we are reporting to the IRS: 1a Description of Property, 2 type of gain or loss (i.e. short-term or long-term), 3 Proceeds from QOF (Qualified Opportunity Fund), 6 Gross or Net Proceeds, 12 basis reported to IRS, and columns 1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15 and 16. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "basis is not reported to the IRS", we are reporting to the IRS: 1a Description of Property, 3 Proceeds from QOF (Qualified Opportunity Fund), 5 Noncovered security, 6 Gross or Net Proceeds, and columns 1c, 1d, 4, 15 and 16. We are not reporting to the IRS: 2 type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns 1b, 1e, 1f, 1g, 2, 7 and 12 and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: 1a Description of Property and totals for boxes 8, 9, 10 and 11.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

01/17/2022 9001000000 Pages 3 of 6

<sup>\*</sup> This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.